

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: BETSY ROCIO CASSIANI
327 W. CLINTON STREET
HALEDON, NJ 07508

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 20-22298

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/24/2020	\$250.00	7255778000	12/07/2020	\$250.00	7292534000
01/05/2021	\$250.00	7358519000			
Total Receipts: \$750.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$750.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			56.25	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	1,431.38	0.00%	0.00	0.00
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	11,509.70	0.00%	0.00	0.00
0003	CAPITAL ONE BANK (USA), N.A.	UNSECURED	10,196.81	0.00%	0.00	0.00
0004	CAVALRY SPV I LLC	UNSECURED	1,369.98	0.00%	0.00	0.00
0005	CAVALRY SPV I LLC	UNSECURED	3,756.52	0.00%	0.00	0.00
0006	CHASE CARD SERVICES	UNSECURED	0.00	0.00%	0.00	0.00
0007	DISCOVER BANK DISCOVER PRODUCTS	UNSECURED	8,669.29	0.00%	0.00	0.00
0008	DEPARTMENT STORES NATIONAL BANK	UNSECURED	2,182.17	0.00%	0.00	0.00
0009	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	660.71	0.00%	0.00	0.00
0010	GARDEN STATE DERMATOLOGY LLC	UNSECURED	724.61	0.00%	0.00	0.00
0012	ONCOLOGY GENPATH	UNSECURED	0.00	0.00%	0.00	0.00
0013	NEWREZ LLC	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0014	QUANTUM3 GROUP LLC	UNSECURED	9,828.40	0.00%	0.00	0.00
0015	SYNCHRONY BANK/GAP	UNSECURED	0.00	0.00%	0.00	0.00
0016	BUREAUS INVESTMENT GROUP PORTFO	UNSECURED	560.07	0.00%	0.00	0.00
0019	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,358.30	0.00%	0.00	0.00
0020	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	1,184.99	0.00%	0.00	0.00
0021	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	534.63	0.00%	0.00	0.00
0022	CAPITAL ONE BANK (USA), N.A.	UNSECURED	908.07	0.00%	0.00	0.00
0023	CAPITAL ONE BANK (USA), N.A.	UNSECURED	4,096.21	0.00%	0.00	0.00
0024	JPMORGAN CHASE BANK NA	UNSECURED	7,938.68	0.00%	0.00	0.00

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0025	JPMORGAN CHASE BANK NA	UNSECURED	2,085.66	0.00%	0.00	0.00
0026	DAIMLER TRUST	VEHICLE SECURE	400.00	100.00%	0.00	0.00
0027	CAPITAL ONE	SECURED	0.00	100.00%	0.00	0.00
0028	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	10,696.73	0.00%	0.00	0.00
0029	ABSOLUTE RESOLUTIONS INVESTMENT	UNSECURED	15,296.05	0.00%	0.00	0.00

Total Paid: \$56.25
See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$750.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$56.25 = Funds on Hand: \$693.75

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.